Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Chula Vista			
Name	of County:	San Diego			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligat	tion	Six-Month 1	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	1,274,067
В	Bond Proceeds Fu	ınding (ROPS Detail)			1,274,067
С	Reserve Balance F	Funding (ROPS Detail)			-
D	Other Funding (RC	DPS Detail)			-
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$	3,224,792
F	Non-Administrative	e Costs (ROPS Detail)			3,099,792
G	Administrative Cos	sts (ROPS Detail)			125,000
н	Current Period Enfor	ceable Obligations (A+E):		\$	4,498,859
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	s funded with RPTTF (E):			3,224,792
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column U)		(26,347)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	3,198,445
County	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	is funded with RPTTF (E):			3,224,792
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AB)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			3,224,792
O = w4:£: -	ation of Oversiaht Deced	Chairmann			
	cation of Oversight Board ant to Section 34177(m) o	Cnairman: of the Health and Safety code, I			
•	-	a true and accurate Recognized	Name		Title
Obliga	uon rayment schedule to	or the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

				(- -		/					
	suant to Health and Safety Code section 34177(I), Redevelopment Propreable obligation.	perty Tax Trust F	und (RPTTF) may	be listed as a source	of payment on the	ROPS, but only to the	extent no other fun	ding source is avail	able o	or when payn	nent from property tax revenues is required by an
Α	В	С	D	E	F	G	Н	I		J	К
		Bond P	roceeds	Reserve	Balance	Other	RP'	RPTTF			
				Review balances							
		Bonds Issued	Bonds Issued	retained for approved	RPTTF balances	Rent,					
		on or before	on or after	enforceable	retained for bond	Grants,					
	Fund Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	Interest, Etc.	Non-Admin	Admin		Total	Comments
(OI	PS III Actuals (01/01/13 - 6/30/13)	,		T	1			1			_
	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the										
1	Report of Prior Period Adjustments (PPAs)	1,274,067				(654,281)	510,705		\$	1,130,491	
	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-										Per County's report of RPTTF distriubtion
2	Controller					1,150,768	1,098,446	169,149	\$	2,418,363	
	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N										
3	and S in the Report of PPAs					(85,537)	1,699,138	157,414	\$	1,771,015	
	Retention of Available Fund Balance (Actual 06/30/13) Note that						, ,				
4	the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$		
_	ROPS III RPTTF Prior Period Adjustment Note that the net Non-				1				•		
_	Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			14 611	44 705	•	20.247	
					1		14,611	11,735	Þ	26,347	
ô	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 1,274,067	\$ -	-	\$ -	\$ 582,025	\$ (89,987)	\$ 11,735	\$	1,751,493	
OI	PS 13-14A Estimate (07/01/13 - 12/31/13)										
	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G,										
7	and I = 4 + 6, F = H4 + F6, and H = 5 + 6) Revenue/Income (Estimate 12/31/13)	\$ 1,274,067	\$ -	\$ -	\$ -	\$ 582,025	\$ (75,376)	\$ 23,471	\$	1,777,839	
	Note that the RPTTF amounts should tie to the ROPS 13-14A										
В	distributions from the County Auditor-Controller						2,538,751	143,371	\$	2,682,122	Per County's report of RPTTF distriubtion 1/2/20
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)					72.930	2.538.751	143.371	\$	2.755.052	
_	Retention of Available Fund Balance (Estimate 12/31/13)					. 2,000	2,000,101		•	_,,	
_	Note that the RPTTF amounts may include the retention of reserves	1 074 007							ø	4 274 007	
	for debt service approved in ROPS 13-14A	1,274,067							\$	1,274,067	
1	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 509,095	\$ (75,376)	\$ 23,471	\$	430,843	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р
											•	Funding Source	1		
										Non-Redev	relopment Property (Non-RPTTF)	Tax Trust Fund	RP1	ГТF	
m #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
4 0	2006 Sr. Tax Allocation Refunding	Bonds Issued On or	7/18/2006	9/1/2027	US Bank	Bond issue to refund 1994 Tax	Bayfront/Town	\$ 90,352,518	N	\$ 1,274,067	-	\$ -	\$ 3,099,792	\$ 125,000	\$ 4,498,8 \$ 218,7
E	Bonds Series A	Before 12/31/10				Allocation Bonds Series A	Centre I	13,378,696					218,710		,
	2006 Sub. Tax Allocation Refunding Bonds Series B	Bonds Issued On or Before 12/31/10	7/18/2006	10/1/2027	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series C & D.	Bayfront/Town Centre I	13,070,765	N				238,217		\$ 238,2
-	2008 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	7/11/2008	9/1/2036	US Bank	Bond issue to refund 2000 Tax Allocations Bonds	Merged Project Areas	35,380,515	N				481,818		\$ 481,8
4 2	2005 Tax Revenue Bond Series A	Bonds Issued On or	4/13/2005	3/1/2015	Wells Fargo	CRA ERAF Loan Program Loan	All Project Areas		N						\$ 50,1
		Before 12/31/10				Payable to CA Statewide Comm Dev Authority for FY0405 ERAF payment.		151,058					50,178		
5 2	2006 Tax Revenue Bond Series A		4/13/2006	3/1/2016	Wells Fargo	CRA ERAF Loan Program Loan	All Project Areas		N						\$ 62,5
		Before 12/31/10				Payable to CA Statewide Comm Dev Authority for FY0506 ERAF payment.		319.668					62.594		1
	City Loan to BF/TCI for 96 ABAG	City/County Loans	7/1/1996	9/1/2036	City of Chula Vista	Loan to BF/TCI for 96 ABAG 37A debt	Bayfront/Town		N				02,001		\$
	37A Debt Service City Loan to TCII for 96 ABAG 37A	On or Before 6/27/11 City/County Loans	7/1/1996	9/1/2036	City of Chula Vista	service FY98-FY03 Loan to TCII for 96 ABAG 37A debt	Centre I Town Centre II	3,913,625	N						\$
	Debt Service	On or Before 6/27/11	77171990	9/1/2000	City of Cridia vista	service FY98-FY03	Town Centre II	668,890	IN						•
	City Loan for 93 Refunding COP		2/1/1993	9/1/2036	City of Chula Vista	Loan to Town Center II for 93	Town Centre II	-	Υ						\$
L	Debt Service	On or Before 6/27/11				Refunding COP debt service FY03- FY07.									1
	City Loan for 93 COP Parking Phase	City/County Loans	2/1/1993	9/1/2036	City of Chula Vista	Loan to Town Center II for 93 COP	Town Centre II		N						\$
2	2 Debt Service	On or Before 6/27/11				Parking Phase 2 debt service FY96- FY07.		5,642,564						,	1
10 L	MIHF Loan to BF/TCI for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to BF/TCl for SERAF due FY10 & FY11.	Bayfront/Town Centre I	1,382,014	N				601,901		\$ 601,90
11 L	MIHF Loan to TCII for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to TCII for SERAF due FY10 & FY11.	Town Centre II	, , , ,	N				207,298		\$ 207,29
12 L	MIHF Loan to Otay Valley for	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income	Loan to Otay Valley for SERAF due	Otay Valley	475,974	N				313.472		\$ 313,47
S	SERAF				Housing Fund	FY10 & FY11.		719,757					,		· ·
	MIHF Loan to Southwest for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to Southwest for SERAF due FY10 & FY11.	Southwest	1,076,417	N				468,806	,	\$ 468,80
	MIHF Loan to Merged Added Areas	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income	Loan to Merged Added Areas for	Merged Added	007.440	N				277,477		\$ 277,47
	or SERAF Trustee Admin Fees for COP	Fees	5/20/2003	9/1/2013	Housing Fund US Bank	SERAF due FY10 & FY11. Trustee administrative fees for 2003	Areas Town Centre II	637,110	N						\$
						Refunding COP		0							
16 T	rustee Admin Fees for 06 TABs	Fees	7/18/2006	3/1/2016	US Bank	Trustee administrative fees for 2006 tax allocation bonds	Bayfront/Town Centre I	47.600	N					,	\$
17 T	rustee Admin Fees for 08 TABs	Fees	7/11/2008	9/1/2036	US Bank	Trustee administrative fees for 2008 tax allocation bonds	Merged Project Areas	27,600	N						\$
18 E	Disclosure Reporting for 06 TABs	Fees	7/18/2006	3/1/2016	NBS	Continuing Disclosoure Reporting	Bayfront/Town	27,000	N						\$
	, , , , , , , , , , , , , , , , , , ,					Services for 2006 tax allocation bonds.	Centre I	33,600						,	
19 E	Disclosure Reporting for 08 TABs	Fees	7/11/2008	9/1/2036	NBS	Continuing Disclosoure Reporting	Merged Project	33,000	N						\$
						Services for 2008 tax allocation bonds.	Areas	27,600						,	
20 A	Arbitrage Reporting for 06 TABs	Fees	7/18/2006	3/1/2016	BondLogistix	Arbitrage Rebate Reporting for 2006 tax allocation bonds.	Bayfront/Town Centre I	7.500	N						\$
21 A	Arbitrage Reporting for 08 TABs	Fees	7/11/2008	9/1/2036	BondLogistix	Arbitrage Rebate Reporting for 2008	Merged Project	,,,,,	N						\$
22 [Property Tax Audits	Professional	3/1/2008	11/1/2014	MuniServices	tax allocation bonds. Property Tax Revenue Audits	Areas All Project Areas	12,000	Y						\$
22 F	Toperty Tax Addits	Services	3/ 1/2000	1 1/ 1/20 14	IVIUI II OEI VICES	Froperty Tax Revenue Audits	All Floject Areas	-	ſ		1				Ψ

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	ı	J	к	, ,	м	_N	0	Р
	<u> </u>				,	9	"	'		K		Funding Source	IN I	-	<u> </u>
										Non Dodo					
										Non-Rede	velopment Property 1 (Non-RPTTF)	rax rrust Fund	RPTT	F	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Debt Service Underfunding of Low	Miscellaneous	6/30/2007	6/30/2014	Low & Moderate Income	Reimbursement for overfunding debt	Bayfront/Town	· ·	N						\$
0.4	Moderate Income Housing Fund BF Goodrich Relocation Agreement	Miscellaneous	7/13/1999	12/30/2019	Housing Fund Goodrich Aerostructures	service payments for the 1994 TABs. Assistance with relocation of BF	Centre I Bayfront	237,450	N				18.824		\$ 18,824
24	BF Goodiich Relocation Agreement	Wiscellaneous	7713/1999	12/30/2019	Goodiicii Aerostructures	Goodrich facilities.	Bayllolit	18,824	IN				10,024		\$ 10,024
25	BF Goodrich Cooperation	Miscellaneous	4/20/2010	6/30/2028	Goodrich Aerostructures	Assistance with environmental	Bayfront		N						\$
	Agreement					remediation activities, air quality mitigation, & qualifying investments.		4.100.000							
26	Bayfront Master Plan	Legal	11/29/2010	6/30/2011	Opper & Varco LLP	Polanco Act Attorneys	Bayfront	216,000	N				18.000		\$ 18.000
27	Park Plaza Parking Structure	Fees	7/26/1988	12/15/2018	Smiser Family Properties	1988 Agreement Regarding	Town Centre I	-	Y						\$
					Inc	Possessory Interest Ad Valorem Property Taxes on Parking Structure									
28	Affordable Housing Compliance	Professional	8/12/2010	6/30/2012	Keyser Marston &	To provide residual receipt monitoring	All Project Areas	-	Y						\$
	Monitoring	Services			Associates	review pursuant to CA H&S 33418.									
29	Affordable Housing Compliance Monitoring	Miscellaneous	9/1/2010	6/30/2012	Compliance Services (P42449A)	Software License Agreement for Aff Hsng Monitoring pursuant to CA H&S Code 33418	All Project Areas	-	Y						\$
30	Project Adminstration	Project Management	1/1/2014	6/30/2014	City of Chula Vista	Shinohara Remediation, Cooperative	All Project Areas		N				134,998		\$ 134,998
	,	Costs				Remediation Agreement, Chula Vista	,,						,,,,,		
						Bayfront Master Plan Settlement Agreement, EPA Brownfields Grant		4 070 000							
31	Copier Maintenance	Admin Costs	11/10/2009	11/9/2014	Officia Imaging Inc (P48341	Section 34171(d)(1)(F). Copier	Merged Project	1,079,988	N				+	1,360	\$ 1,360
31	Copiei Maintenance	7 tarriiri Gooto			& P48342)	maintenance, quarterly.	Areas	62,560	11					1,500	
32	Copier Lease	Admin Costs	11/10/2009	11/9/2014	Wells Fargo Financial	Section 34171(d)(1)(F). Copier Lease	Merged Project Areas		N					3,020	\$ 3,020
					Leasing (P47965 & P47966)		Areas	139,669							
33	Office Supplies	Admin Costs	6/1/2013	10/17/2016	Office Depot (P47957)	Section 34171(d)(1)(F). Office	Merged Project		N					1,000	\$ 1,000
3/	Storage/Archive	Admin Costs	9/1/2012	8/31/2015	Iron Mountain Inc (P48276)	supplies and copy paper. Section 34171(d)(1)(F). Document	Areas Merged Project Area	46,000	N					125	\$ 125
34	Storage/Archive	Admin Costs	9/1/2012	0/31/2013	iion wountain inc (F 40270)	Destruction & Shredding	Merged Project Area	5,750						125	
35	Printing & Binding	Admin Costs	7/1/2008	6/30/2014	Downtown Copy & Print (P48275)	Section 34171(d)(1)(F). Print Services per City Council Reso,2008-094.	Merged Project Area	17.250	N					375	\$ 375
36	Water Filtering System	Admin Costs	10/16/2008	9/1/2036	Rayne Water Conditioning	Section 34171(d)(1)(F). Water filtering	Merged Project Area	17,230	N					289	\$ 289
					(P48424)	system.	,	13,224						200	
37	Financial Audit	Miscellaneous	5/12/2009	1/31/2014	Pun & McGeady LLP	34171(d)(1)(C) & (E) due to state mandated under 34177(n). Financial	All Project Areas		N				7,500		\$ 7,500
						audit of the Successor Agency as of									
						June 30, 2013.		15,000							
38	Retirement Obligation	Unfunded Liabilities	2/1/2012	9/1/2036	CalPERS and OPEB	Unfunded liability	Merged Project Areas	688,000	N						\$
39	Legal Counsel for Oversight Board	Legal	5/22/2012	6/30/2013	Successor Agency	Cummings & White providing legal	All Project Areas		N					7,500	\$ 7,500
40	AB1484 Section 34179.5 Audit	Dissolution Audits	5/12/2009	5/12/2013	Pun & McGeady LLP	counsel for Oversight Board Review of the LMIHF required by	All Project Areas	15,000	Y						\$
					,	AB1484 Section 34179.5	•	_	•						
41	ROPS 2 Shortage	Miscellaneous	6/1/2012	12/31/2012	Successor Agency	Recoup shortage from June 1, 2012 County distribution from July-	All Project Areas	-	Y						\$
						December 2012 ROPS approved									
						amount by the DOF.									
42	Block by Block Home Makeover Program-Henry Alex Valino	Miscellaneous	3/2/2011	5/12/2018	Successor Agency	Residential Revitalization Pilot Program	n Merged Project Areas	-	Y						\$
43	Block by Block Home Makeover	Miscellaneous	3/10/2011	11/7/2018	Successor Agency	Residential Revitalization Pilot Program		-	Y						\$
	Program-Ismael and Angela Huerta	1		1			Areas	1	1		1				

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

		1	Г	Г		T	T		_			1	_	Г
А В	С	D	E	F	G	н	1	J	к	L	M	N	o	P
											Funding Source	1		
									Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RF	TTF	
Item # Project Name / Debt Oblig	gation Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
44 Block by Block Home Makeov Program-Margarita Peru	ver Miscellaneous	3/9/2011	12/1/2018	Successor Agency	Residential Revitalization Pilot Program	Merged Project Areas	-	Y						\$ -
45 2003 Refunding COP	Bonds Issued On or Before 12/31/10	5/20/2003	9/1/2013	US Bank	Issued by CVPFA to defease the 1993 Certificates.	Town Centre II	-	Y						\$ -
46 Successor Agency Administra		2/1/2012	9/1/2036	Successor Agency	Administration of the Successor Agency	All Project Areas	5,450,547	N					111,331	\$ 111,331
47 Southwestern College Pass-T Payment	Through Miscellaneous	12/20/2012	12/31/2013	Southwestern Community College District	Request dated 12/20/12 regarding FY 10-11 pass-through payments	All Project Areas	0	Υ						\$ -
48 Vector Control	Property Maintenance	1/1/2014	6/30/2014	San Diego County Vector Control Program	Annual vector control service as required by the County of San Diego per HS 34171(d)(1)(F) which allows costs for maintaining property prior to disposition	All Project Areas	235	N						\$ -
49 Third Avenue Streetscape Improvement	Improvement/Infrastr ucture	12/31/2013	6/30/2014	To Be Determined; Depending on Bid (See Notes for this item#).	Design, construction, installation of the Third Avenue Streetscape Master Plan Public Improvements.	Town Center I	1,274,067	N	1,274,067					\$ 1,274,067
														\$ -
														\$ - \$ -
														\$ - \$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
														\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. RPTTF Expenditures Non-RPTTF Expenditures Net CAC Non-LMIHF (Includes LMIHF Due Diligence Net SA Non-Admi Admin and Admir ncludes Other Funds and Asset and Admin PPA PPA Review (DDR) retained balance DDR retained balances) Other Funds Non-Admin Non-Admin CAC Admin CAC RPTTF Available Net Difference Net Difference (ROPS III Difference RPTTF Difference Difference f V is less than W Difference Net Lesser of (If M is loss tha ROPS III distribute Net Lesser of If R is less than S ffset ROPS 13-14B Net Lesser of Net Lesser of Offset ROPS 13-14 If Y is less than Authorized / N. the difference Authorized / Project Name / Debt other available as of + all other available the difference is Requested RPTTF the difference is Z. the difference Requested RPTTF Obligation Actual Authorized Actual Authorized 1/1/13) Available as of 1/1/13) Available (O + T)) Available (X + AA) 3,850 \$ 7,722 \$ 1,346,006 1,609,151 1,705,196 1,699,139 14,611 169,149 169,149 169,149 157,414 \$ 231,423 205,827 205,827 205,827 2 Refunding Bonds Series B 2008 Tax Allocation Refunding 223,921 249,717 223,921 223,921 481,818 481,779 481,779 481,779 2005 Tax Revenue Bond Series 49.763 49.763 49.763 49,763 2006 Tax Revenue Bond Serie 62,892 62.892 62.892 62.892 City Loan to BF/TCI for 96 6 ABAG 37A Debt Service City Loan to TCII for 96 ABAG 7 37A Debt Service City Loan for 93 Refunding 8 COP Debt Service City Loan for 93 COP Parking o Phase 2 Deht Service LMIHF Loan to BF/TCI for 10 SERAF 11 LMIHF Loan to TCII for SERAF LMIHF Loan to Otay Valley for LMIHF Loan to Southwest for 13 SERAF

LMIHF Loan to Merged Added 14 Areas for SERAF 15 Trustee Admin Fees for COP 4,500 1,870 1,870 \$ Trustee Admin Fees for 06 16 TABs 3,400 3,400 Trustee Admin Fees for 08 17 TABs 1,200 1.200 1.200 1.200 Disclosure Reporting for 06 18 TABs 2 400 2 270 2 270 2 270 Disclosure Reporting for 08 19 TABs 1,200 1,200 \$ 1,200 1,200 \$ 20 Arbitrage Reporting for 06 TABs 1,250 21 Arbitrage Reporting for 08 TAB: 1.250 1,250 1.250 1.250 22 Property Tax Audits

Debt Service Underfunding of Low Moderate Income Housing 23 Fund BF Goodrich Relocation 24 Agreement BF Goodrich Cooperation 25 Agreement 405.000 405.000 405.000 26 Bayfront Master Plan 490 18.000 18.000 S 18,000 18.000 S Park Plaza Parking Structure 19,537 19,537 19,537 Affordable Housing Compliand 28 Monitoring Affordable Housing Complian 29 Monitoring 30 Project Adminstration 134,998 124,442 124,442 \$ 124,442 \$ 1,406 1,406 \$ 1,406 983 \$ 423 32 Copier Lease 3,020 3,020 2,830 \$ 3,020 \$ 190 190 33 Office Supplies 1,282 1,282 \$ 1,282 34 Storage/Archive 125 35 P44354 Printing & Binding 750 750 \$ 750 750 \$ 750 36 Water Filtering System 289 289 \$ 289 238 \$ 51 51 37 Financial & Compliance Audit 10 000 10 000 10 000 10 000 Legal Counsel for Oversight 15,000 15,000 4,934 \$ 10,066 15,000 10,066 40 AB1484 Section 34179.5 Audit 12,000 11,400 \$ 11,400 11,400 \$ - \$ 41 ROPS 2 Shortage Block by Block Home Maken

29,999 \$

21,445

42 Program-Henry Alex Valino

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-LMIHF (Includes LMIHF Due Diligence Reserve Balance includes Other Funds and Assets Net SA Non-Admi and Admin PPA Admin and Admin Review (DDR) retained balance DDR retained balances) Other Funds Non-Admin Non-Admin CAC Admin CAC Available RPTTF (ROPS III distributed + all other available as of Available Net Difference Net Difference Difference (If R is less than S, the difference is Difference (If V is less than W the difference is Difference (Amount Used to Offset ROPS 13-14E Requested RPTTF Difference (If M is less than RPTTF (Amount Used to Offset ROPS 13-14B Net Lesser of ROPS III distributed Net Lesser of Net Lesser of Authorized / Net Lesser of N, the difference Authorized / Project Name / Debt + all other available Requested RPTTF Available Obligation Actual Authorized Authorized Authorized 1/1/13) Available is zero) as of 1/1/13) Available (O + T)) (X + AA) 3,850 \$ 7,722 \$ 1,346,006 \$ 1,609,151 1,705,196 \$ 1,699,139 \$ 14,611 169,149 169,149 169,149 157.414 \$ 11.735 Block by Block Home Makeo Program-Ismael and Angela 43 Huerta Block by Block Home Makeov 44 Program-Margarita Peru 30,000 30,000 45 2003 Refunding COP Successor Agency 3,850 46 Administration 147 277 147,277 \$ 147,277 147.277 47 Through Payment 48 Vector Control \$

Recognized Obligation	Payment Schedule	13-14B - Notes
------------------------------	-------------------------	----------------

January 1, 2014 through June 30, 2014

Item # Notes/Comments

- 8 Approved payoff on ROPS2.
- These items are made up of the FY10 and FY11 SERAF loans. HSC Section 33690(c) requires repayment to LMIHF by 6/30/15 for the FY10 SERAF loan (borrowed on 4/29/10) and 6/30/16 for the FY11 SERAF loan (borrowed on 4/28/11).
 - 22 Reclassified as administrative cost by DOF in ROPS 13-14A approval letter dated May 17, 2013. Successor Agency staff decided to retire this agreement.

 The date indicated for this line item is not the actual date as there is no specific end date. Therefore, per direction from DOF staff, we have indicated the last date of
 - 29 the ROPS cycle as the contract/agreement termination date in column E.
 - There are two copiers serviced by Officia Imaging Inc. P48341 is for Savin Pro 1107EX copier (contract execution 11/10/2009 and termination 11/09/2014). P48342 is
 - 31 for Savin C4040 (contract execution 8/19/2010 and termination 8/18/2015).
 - There are two copiers leased from Wells Fargo Financial Leasing. P47966 is for Savin Pro 1107EX copier (contract execution 11/10/2009 and termination 11/09/2014).
 - 32 P47965 is for Savin C4040 (contract execution 8/25/2010 and termination 8/24/2015).
- 31-37, 48 These are estimates of the amount to be paid.
 - This contract has no specific termination date. Therefore, per direction from DOF staff, we have indicated the last date of the ROPS cycle as the contract/agreement
 - 45 termination date in column E.
 - The Successor Agency received its Finding of Completion on May 7, 2013. Contracts will be approved by the Oversight Board before December 31, 2013 upon which
 - 49 contract execution/termination dates will be available.

OVERSIGHT BOARD RESOLUTION NO. 2013-06

RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF CHULA VISTA APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2014 TO JUNE 30, 2014 ("ROPS 13-14B")

WHEREAS, the Oversight Board ("Oversight Board") for the Successor Agency ("Successor Agency") to the Redevelopment Agency for the City of Chula Vista has been established to take certain actions to wind down the affairs of the Redevelopment Agency of the City of Chula Vista in accordance with AB 26, as amended by AB 1484; and

WHEREAS, Health and Safety Code section 34177(l)(1) mandates that every Successor Agency prepare a "Recognized Obligation Payment Schedule" ("ROPS") and submit it to the Oversight Board for their approval; and

WHEREAS, the ROPS lists all of the obligations that are enforceable within the meaning Health and Safety Code section 34171(d) in 'forward looking" six-month time periods; and

WHEREAS, the ROPS, which is consistent with the requirements of Health and Safety Code section 34177(l), for the time period of January 1, 2014 to June 30, 2014 is attached to this Resolution as Exhibit A; and

WHEREAS, Health and Safety Code section 34177(m) requires that a ROPS for the January 1, 2014 to June 30, 2014 be adopted and approved by October 1, 2013; and

WHEREAS, the ROPS for the time period of January 1, 2014 to June 30, 2014 has also been submitted to the County Administrative Officer, County Auditor-Controller, and the Department of finance "at the same time" it was submitted to the Oversight Board for its consideration within the meaning of and as required by Health and Safety Code section 34177(1)(2)(B); and

WHEREAS, the Successor Agency reserves its right to amend the ROPS as may be necessary to capture all the enforceable obligations the Successor Agency may have in the performance of its duties; and

WHEREAS, pursuant to the requirements of Health and Safety Code section 34177(1)(2)(B), the Successor Agency submits the attached ROPS for the time period of January 1, 2014 to June 30, 2014 for approval by the Oversight Board.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPEMENT AGENCY FOR THE CITY OF CHULA VISTA DOES HEREBY resolve as follows:

Oversight Board Resolution 2013-06 Page -2-

Section 1. The foregoing Recitals are incorporated into this Resolution by this reference.

Section 2. Pursuant to Health and Safety Code sections 34177(l)(2)(b) and 34180(g), the Oversight Board hereby approves and establishes the Recognized Obligation Payment Schedule ("ROPS") for the time period of January 1, 2014 to June 30, 2014 attached hereto as Exhibit A and fully incorporated by this reference. The ROPS is that "Recognized Obligation Payment Schedule" referred to in Health and Safety Code section 34177, subdivisions (l)(1), (l)(2), and (m), and shall be interpreted and applied in all respects in accordance with such sections and the CRL, to the fullest extent permitted by law; however, the ROPS shall only be applicable to and binding on the Successor Agency to the extent that AB 26, as amended in AB 1484, is applicable to the Successor Agency.

Section 3. The Executive Director and the Finance Director of the Successor Agency (and their designees) are hereby authorized and directed to evaluate and execute necessary changes to the ROPS as may be appropriate and/or as required by AB X1 26 and/or AB 1484 whether pursuant to its terms, by court order, or as otherwise required by law for the continued payment on and performance of enforceable obligations.

Section 4. The Executive Director of the Successor Agency is further authorized and directed to cause to be posted the ROPS on the City of Chula Vista's website (currently serving as the Successor Agency's website) and to notify (and forward to) the County Auditor-Controller, Department of Finance and the State Controller's Office concerning this Resolution, ROPS, and its online publication as required by AB 26 and/or AB 1484.

Section 5. This Resolution shall take effect upon the date of adoption.

Section 6. The Oversight Board Secretary and/or Successor Agency Secretary shall certify to the adoption of this Resolution.

///
///
///
///
///
///

///

Oversight Board Resolution 2013-06 Page -3-

PASSED, APPROVED, and ADOPTED by the Oversight Board to the City of Chula Vista Successor Agency for the Redevelopment Agency of the City of Chula Vista, this 23rd day of September 2013, by the following vote:

AYES:

Members:

Crockett, Kluth, Thompson, Yanda

NAYS:

Members:

None

ABSENT:

Members:

Desrochers, Esquivel, Watson

ABSTAIN:

Members: None

Eric C. Crockett, Acting Chair

ATTEST:

Eric C. Crockett, Secretary

STATE OF CALIFORNIA COUNTY OF SAN DIEGO CITY OF CHULA VISTA

I, Eric C. Crockett, Secretary of the Oversight Board to the City of Chula Vista Successor Agency for the Redevelopment Agency of the City of Chula Vista, California, do hereby certify that the foregoing Oversight Board Resolution No. 2013-06 was duly passed, approved, and adopted by the Oversight Board at a regular meeting of the Oversight Board to the City of Chula Vista Successor Agency held on the 23rd day of September 2013.

Executed: September 23, 2013.

Eric C. Crockett, Secretary

Approved as to form:

Edward Z. Kotkin

Oversight Board Counsel